

Burn Notice Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hindmarsh, David - Accumulation (HINDAV00001A)</u>					
31/07/2020	ITDriven DH Super July 50			600.00	600.00 CR
28/08/2020	ITDriven super DH 50			600.00	1,200.00 CR
28/09/2020	ITDriven Super DH 50			600.00	1,800.00 CR
27/10/2020	ITDriven Super David H 50			600.00	2,400.00 CR
13/11/2020	ITDriven DH super 50			600.00	3,000.00 CR
09/12/2020	ITDriven DH Super 50			650.00	3,650.00 CR
09/12/2020	ITDriven DH Super 50			650.00	4,300.00 CR
16/02/2021	BPAY DEPOSIT BB			577.60	4,877.60 CR
16/02/2021	BPAY DEPOSIT BB			577.60	5,455.20 CR
12/04/2021	ITDriven DH Super 50			577.60	6,032.80 CR
12/04/2021	ITDriven DH Super 50			577.60	6,610.40 CR
24/05/2021	BPAY DEPOSIT BB			1,200.00	7,810.40 CR
29/06/2021	ITDriven DH Super Mar - Jun 50			2,310.40	10,120.80 CR
				10,120.80	10,120.80 CR
<u>(Contributions) Lucas, Agathe - Accumulation (LUCAGA00001A)</u>					
31/07/2020	ITDriven AL Super July 50			600.00	600.00 CR
28/08/2020	ITDriven super AL 50			600.00	1,200.00 CR
28/09/2020	ITDriven Super AL 50			600.00	1,800.00 CR
27/10/2020	ITDriven Super A Lucas 50			600.00	2,400.00 CR
13/11/2020	ITDriven AL super 50			600.00	3,000.00 CR
17/11/2020	SuperChoice P/L PC121120-162823648 50			216.60	3,216.60 CR
09/12/2020	ITDriven AL Super 50			650.00	3,866.60 CR
25/01/2021	SuperChoice P/L PC200121-195076975 50			433.20	4,299.80 CR
25/02/2021	SuperChoice P/L PC220221-183709925 50			433.20	4,733.00 CR
08/04/2021	SuperChoice P/L PC010421-192746305 50			433.20	5,166.20 CR
09/04/2021	SuperChoice P/L PC060421-192934045 50			433.20	5,599.40 CR
09/04/2021	SuperChoice P/L PC060421-192934072 50			649.80	6,249.20 CR
04/06/2021	SuperChoice P/L PC010621-144023415 50			433.20	6,682.40 CR
				6,682.40	6,682.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.105000 (System Price) - 15,824.000000 Units on hand (EXL.AX)		923.48		923.48 DR
			923.48		923.48 DR
Interest Received (25000)					
<u>Cash at Bank - Macquarie CMA (MBL963021357)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.90	5.90 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.93	11.83 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.77	17.60 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			33.45	51.05 CR

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29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			16.69	67.74 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			13.57	81.31 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			15.15	96.46 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			14.87	111.33 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			15.46	126.79 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			14.92	141.71 CR
				141.71	141.71 CR
Other Investment Income (26500)					
<u>Cash at Bank - Macquarie CMA (MBL963021357)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			26.84	26.84 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			29.65	56.49 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			29.93	86.42 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			29.22	115.64 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			30.47	146.11 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			29.87	175.98 CR
				175.98	175.98 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
28/06/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		990.00		990.00 DR
			990.00		990.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/06/2021	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/06/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/12/2020	BPAY TO ASIC BP		273.00		273.00 DR
			273.00		273.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
			2.50		2.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			92.35	92.35 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,273.25		2,180.90 DR
			2,273.25	92.35	2,180.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2020	System Member Journals		510.00		510.00 DR
31/07/2020	System Member Journals		510.00		1,020.00 DR
28/08/2020	System Member Journals		510.00		1,530.00 DR
28/08/2020	System Member Journals		510.00		2,040.00 DR
28/09/2020	System Member Journals		510.00		2,550.00 DR
28/09/2020	System Member Journals		510.00		3,060.00 DR
27/10/2020	System Member Journals		510.00		3,570.00 DR
27/10/2020	System Member Journals		510.00		4,080.00 DR
13/11/2020	System Member Journals		510.00		4,590.00 DR
13/11/2020	System Member Journals		510.00		5,100.00 DR
17/11/2020	System Member Journals		184.11		5,284.11 DR
09/12/2020	System Member Journals		552.50		5,836.61 DR
09/12/2020	System Member Journals		552.50		6,389.11 DR
09/12/2020	System Member Journals		552.50		6,941.61 DR
25/01/2021	System Member Journals		368.22		7,309.83 DR
16/02/2021	System Member Journals		490.96		7,800.79 DR
16/02/2021	System Member Journals		490.96		8,291.75 DR
25/02/2021	System Member Journals		368.22		8,659.97 DR
08/04/2021	System Member Journals		368.22		9,028.19 DR
09/04/2021	System Member Journals		368.22		9,396.41 DR
09/04/2021	System Member Journals		552.33		9,948.74 DR
12/04/2021	System Member Journals		490.96		10,439.70 DR
12/04/2021	System Member Journals		490.96		10,930.66 DR
24/05/2021	System Member Journals		1,020.00		11,950.66 DR
04/06/2021	System Member Journals		368.22		12,318.88 DR
29/06/2021	System Member Journals		1,963.84		14,282.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,238.88	13,043.84 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,331.41	11,712.43 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		163.68		11,876.11 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		175.90		12,052.01 DR
			14,622.30	2,570.29	12,052.01 DR
Opening Balance (50010)					
<u>(Opening Balance) Hindmarsh, David - Accumulation (HINDAV00001A)</u>					
01/07/2020	Opening Balance				72,740.66 CR
01/07/2020	Close Period Journal			862.14	73,602.80 CR
				862.14	73,602.80 CR
<u>(Opening Balance) Lucas, Agathe - Accumulation (LUCAGA00001A)</u>					
01/07/2020	Opening Balance				73,701.06 CR
01/07/2020	Close Period Journal		5,145.48		68,555.58 CR
			5,145.48		68,555.58 CR
Contributions (52420)					
<u>(Contributions) Hindmarsh, David - Accumulation (HINDAV00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				7,250.00 CR
01/07/2020	Close Period Journal		7,250.00		0.00 DR
31/07/2020	System Member Journals			600.00	600.00 CR
28/08/2020	System Member Journals			600.00	1,200.00 CR
28/09/2020	System Member Journals			600.00	1,800.00 CR
27/10/2020	System Member Journals			600.00	2,400.00 CR
13/11/2020	System Member Journals			600.00	3,000.00 CR
09/12/2020	System Member Journals			650.00	3,650.00 CR
09/12/2020	System Member Journals			650.00	4,300.00 CR
16/02/2021	System Member Journals			577.60	4,877.60 CR
16/02/2021	System Member Journals			577.60	5,455.20 CR
12/04/2021	System Member Journals			577.60	6,032.80 CR
12/04/2021	System Member Journals			577.60	6,610.40 CR
24/05/2021	System Member Journals			1,200.00	7,810.40 CR
29/06/2021	System Member Journals			2,310.40	10,120.80 CR
			7,250.00	10,120.80	10,120.80 CR
<u>(Contributions) Lucas, Agathe - Accumulation (LUCAGA00001A)</u>					
01/07/2020	Opening Balance				7,250.00 CR
01/07/2020	Close Period Journal		7,250.00		0.00 DR
31/07/2020	System Member Journals			600.00	600.00 CR
28/08/2020	System Member Journals			600.00	1,200.00 CR
28/09/2020	System Member Journals			600.00	1,800.00 CR
27/10/2020	System Member Journals			600.00	2,400.00 CR
13/11/2020	System Member Journals			600.00	3,000.00 CR
17/11/2020	System Member Journals			216.60	3,216.60 CR
09/12/2020	System Member Journals			650.00	3,866.60 CR
25/01/2021	System Member Journals			433.20	4,299.80 CR
25/02/2021	System Member Journals			433.20	4,733.00 CR
08/04/2021	System Member Journals			433.20	5,166.20 CR
09/04/2021	System Member Journals			433.20	5,599.40 CR
09/04/2021	System Member Journals			649.80	6,249.20 CR
04/06/2021	System Member Journals			433.20	6,682.40 CR
			7,250.00	6,682.40	6,682.40 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Hindmarsh, David - Accumulation (HINDAV00001A)</u>					
01/07/2020	Opening Balance				5,895.09 CR
01/07/2020	Close Period Journal		5,895.09		0.00 DR
			5,895.09		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Hindmarsh, David - Accumulation (HINDAV00001A)</u>					
01/07/2020	Opening Balance				12,470.72 DR
01/07/2020	Close Period Journal			12,470.72	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,331.41		1,331.41 DR
			1,331.41	12,470.72	1,331.41 DR
<u>(Share of Profit/(Loss)) Lucas, Agathe - Accumulation (LUCAGA00001A)</u>					
01/07/2020	Opening Balance				12,596.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			12,596.06	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,238.88		1,238.88 DR
			1,238.88	12,596.06	1,238.88 DR
Income Tax (53330)					
<u>(Income Tax) Hindmarsh, David - Accumulation (HINDAV00001A)</u>					
01/07/2020	Opening Balance				1,275.27 CR
01/07/2020	Close Period Journal		1,275.27		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			175.90	175.90 CR
			1,275.27	175.90	175.90 CR
<u>(Income Tax) Lucas, Agathe - Accumulation (LUCAGA00001A)</u>					
01/07/2020	Opening Balance				1,288.08 CR
01/07/2020	Close Period Journal		1,288.08		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			163.68	163.68 CR
			1,288.08	163.68	163.68 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Hindmarsh, David - Accumulation (HINDAV00001A)</u>					
01/07/2020	Opening Balance				1,087.50 DR
01/07/2020	Close Period Journal			1,087.50	0.00 DR
31/07/2020	System Member Journals		90.00		90.00 DR
28/08/2020	System Member Journals		90.00		180.00 DR
28/09/2020	System Member Journals		90.00		270.00 DR
27/10/2020	System Member Journals		90.00		360.00 DR
13/11/2020	System Member Journals		90.00		450.00 DR
09/12/2020	System Member Journals		97.50		547.50 DR
09/12/2020	System Member Journals		97.50		645.00 DR
16/02/2021	System Member Journals		86.64		731.64 DR
16/02/2021	System Member Journals		86.64		818.28 DR
12/04/2021	System Member Journals		86.64		904.92 DR
12/04/2021	System Member Journals		86.64		991.56 DR
24/05/2021	System Member Journals		180.00		1,171.56 DR
29/06/2021	System Member Journals		346.56		1,518.12 DR
			1,518.12	1,087.50	1,518.12 DR
<u>(Contributions Tax) Lucas, Agathe - Accumulation (LUCAGA00001A)</u>					
01/07/2020	Opening Balance				1,087.50 DR
01/07/2020	Close Period Journal			1,087.50	0.00 DR
31/07/2020	System Member Journals		90.00		90.00 DR
28/08/2020	System Member Journals		90.00		180.00 DR
28/09/2020	System Member Journals		90.00		270.00 DR
27/10/2020	System Member Journals		90.00		360.00 DR
13/11/2020	System Member Journals		90.00		450.00 DR
17/11/2020	System Member Journals		32.49		482.49 DR
09/12/2020	System Member Journals		97.50		579.99 DR
25/01/2021	System Member Journals		64.98		644.97 DR
25/02/2021	System Member Journals		64.98		709.95 DR
08/04/2021	System Member Journals		64.98		774.93 DR

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09/04/2021	System Member Journals		64.98		839.91 DR
09/04/2021	System Member Journals		97.47		937.38 DR
04/06/2021	System Member Journals		64.98		1,002.36 DR
			1,002.36	1,087.50	1,002.36 DR

Bank Accounts (60400)

Cash at Bank - Macquarie CMA (MBL963021357)

01/07/2020	Opening Balance				139,595.08 DR
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50	139,592.58 DR
02/07/2020	REBATE OF ADVISER COMMISSION RB		26.84		139,619.42 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.90		139,625.32 DR
31/07/2020	ITDriven AL Super July 50		600.00		140,225.32 DR
31/07/2020	ITDriven DH Super July 50		600.00		140,825.32 DR
04/08/2020	REBATE OF ADVISER COMMISSION RB		29.65		140,854.97 DR
28/08/2020	ITDriven super AL 50		600.00		141,454.97 DR
28/08/2020	ITDriven super DH 50		600.00		142,054.97 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.93		142,060.90 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		29.93		142,090.83 DR
28/09/2020	ITDriven Super AL 50		600.00		142,690.83 DR
28/09/2020	ITDriven Super DH 50		600.00		143,290.83 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.77		143,296.60 DR
02/10/2020	REBATE OF ADVISER COMMISSION RB		29.22		143,325.82 DR
27/10/2020	ITDriven Super A Lucas 50		600.00		143,925.82 DR
27/10/2020	ITDriven Super David H 50		600.00		144,525.82 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		30.47		144,556.29 DR
13/11/2020	ITDriven AL super 50		600.00		145,156.29 DR
13/11/2020	ITDriven DH super 50		600.00		145,756.29 DR
17/11/2020	SuperChoice P/L PC121120-162823648 50		216.60		145,972.89 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		29.87		146,002.76 DR
09/12/2020	BPAY TO AUTOMIC PTY LTD 87 BP [Share Purchase Plan at \$0.17]			1,500.00	144,502.76 DR
09/12/2020	ITDriven AL Super 50		650.00		145,152.76 DR
09/12/2020	ITDriven DH Super 50		650.00		145,802.76 DR
09/12/2020	ITDriven DH Super 50		650.00		146,452.76 DR
16/12/2020	BPAY TO ASIC BP			273.00	146,179.76 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		33.45		146,213.21 DR
25/01/2021	SuperChoice P/L PC200121-195076975 50		433.20		146,646.41 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.69		146,663.10 DR
16/02/2021	BPAY DEPOSIT BB		577.60		147,240.70 DR
16/02/2021	BPAY DEPOSIT BB		577.60		147,818.30 DR
25/02/2021	SuperChoice P/L PC220221-183709925 50		433.20		148,251.50 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		13.57		148,265.07 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.15		148,280.22 DR
08/04/2021	SuperChoice P/L PC010421-192746305 50		433.20		148,713.42 DR
09/04/2021	SuperChoice P/L PC060421-192934045		433.20		149,146.62 DR

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	50				
09/04/2021	SuperChoice P/L PC060421-192934072 50		649.80		149,796.42 DR
12/04/2021	ITDriven DH Super 50		577.60		150,374.02 DR
12/04/2021	ITDriven DH Super 50		577.60		150,951.62 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		14.87		150,966.49 DR
24/05/2021	BPAY DEPOSIT BB		1,200.00		152,166.49 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.46		152,181.95 DR
04/06/2021	SuperChoice P/L PC010621-144023415 50		433.20		152,615.15 DR
17/06/2021	BPAY TO TAX OFFICE PAYMENTS BP			2,842.20	149,772.95 DR
28/06/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			1,430.00	148,342.95 DR
29/06/2021	ITDriven DH Super Mar - Jun 50		2,310.40		150,653.35 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		14.92		150,668.27 DR
			17,120.89	6,047.70	150,668.27 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				3,630.00 DR
					3,630.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				209.95 DR
17/06/2021	ATO Accounts cleared			209.95	0.00 DR
				209.95	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Elixinol Global Limited (EXL.AX)</u>					
01/07/2020	Opening Balance	7,000.00			1,085.00 DR
09/12/2020	BPAY TO AUTOMIC PTY LTD 87 BP [Share Purchase Plan at \$0.17]	8,824.00	1,500.00		2,585.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.105000 (System Price) - 15,824.000000 Units on hand			923.48	1,661.52 DR
		15,824.00	1,500.00	923.48	1,661.52 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,793.15 CR
17/06/2021	BPAY TO TAX OFFICE PAYMENTS BP		2,583.20		209.95 CR
17/06/2021	ATO Accounts cleared		209.95		0.00 DR
30/06/2021	Q4 Jun PAYG I not yet paid		698.00		698.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,273.25	1,575.25 CR
			3,491.15	2,273.25	1,575.25 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	Q4 Jun PAYG I not yet paid			698.00	698.00 CR
				698.00	698.00 CR
Deferred Tax Liability/Asset (89000)					

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<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				431.50 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		92.35		523.85 DR
			<u>92.35</u>		<u>523.85 DR</u>
Total Debits:	75,182.61				
Total Credits:	75,182.61				